Seal

BILL No. 1 st & part

SOR No - 156 /14-15 D- 30-08-2014

No.....
Division Dasarahalli Date
Bill Received No. 529 Date 26.8.14 Work code No:
Scheduled Docted No. 14-15 Cash Book Voucher No..... Sub division Dasarahalli dated.....

Name of Work (as per sanctioned estimate)Ward Maintanance in Ward No 14, 2.00PM to 10.00 PMward No 14

Name of Contractor and Full Address: JAYAMMA K Dasanapura
Reference to Agreement No: 200/13-14 Dated: 9/1/2014

Certified that the measurement were taken by me on 30/8/2014 and recorded of pages 1798 to 1798
.....of measurement Book No. 1799 ..... And that the work is satisfactorily executed.
Jayamma K
Contractor

Certified that the measurements were taken by me on 3:9:14 ..... And found correct.
the work is satisfactorily executed. Officer In-Charge of work

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreen upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment 014-14-000027

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payments:
   a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....
   dated..... less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) with
   Value of Government materials supplied

Sub Division Office
ಉಪವಿಭಾಗದ ಅಧಿಕಾರಿಗಳ ಕಛೇರಿ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಸಾರಾಯಿಪಾಳ್ಯ, ಬೆಂಗಳೂರು - 560 073

1st and Part Bill Amnt - 758839=00
IT - 7588=00
LWC - 7588=00 (-) 15935=00
CBS - 759=00
Net - 742904=00

Contractor's Signature

Received Rs.....(in words)
.....
by cash and by adjustment of Payment as per memorandum.

Witnesses:
1
2
Dated..... Signature of Contractor

Stamp

758839=00
(For use in the Office)
742904=00
15935=00

Auditor
Passed
(.....)
by .....
Accounts Superintendent Executive Engineer
BBMP

Paid by me by cheque No.....dated.....
Cast Rs.....dated.....

Initials of Officer making payment

ALS
30/8

Scanned by CamScanner

Sl. No	Description of Item of Work	Unit	Previous measurement		Present measurement			Total Up do date	
			Qty	Cost	Qty	Rate	Cost	Qty	Cost
1	Excavation & Removal of silt and silt mix with sand in slushy condition form canal bed including disposing of the same in spoil bank or on canal embackment inlaysers aas directed etc., complete with an intial lead upto 50m	Cum			226.60	252.86	57199=00	226.60	57199=00
2	Removing B.S.Slab of drain and stacking etc., complete	Sqm			155.70	50.00	7785=00	155.70	7785=00
3	Refixing stone slabs of drains and pointing in CM 1:3 etc complete	Day			155.70	70.00	10899=00	155.70	10899=00
						Total Rs	75883=00		75883=00

Pays Secondary B/Ks C/W Road Side Work in the way

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಟಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಶಾಗಲಗುಂಟೆ. ಬೆಂಗಳೂರು - 560 073

Scanned by CamScanner